

Through September 2024

| General Fund | Last YTD | This YTD | Budget | Available | Pct Used |
|-------------------|-----------------|-----------------|------------------|--------------------------------------|----------|
| Revenues | | | | | |
| Beginning Balance | \$ 4,980,517.60 | \$ 1,862,066.27 | \$ 1,862,066.27 | \$ - | 100.00% |
| Local Receipts | \$ 937,841.26 | \$ 1,111,826.91 | \$ 14,610,000.00 | \$ 13,498,173.09 | 7.61% |
| State Receipts | \$ 3,003,787.83 | \$ 2,957,034.50 | \$ 17,532,890.00 | \$ 14,575,855.50 | 16.87% |
| Federal Receipts | \$ 14,607.02 | \$ 12,921.57 | \$ 285,000.00 | \$ 272,078.43 | 4.53% |
| Other Receipts | \$ 3,603.02 | \$ 150.00 | \$ 287,508.00 | \$ 287,358.00 | 0.05% |
| Total Receipts | \$ 3,959,839.13 | \$ 4,081,932.98 | \$ 32,715,398.00 | \$ 28,633,465.02 (Incl On Behalf) | 12.48% |
| Total w/Beg Bal | \$ 8,940,356.73 | \$ 5,943,999.25 | \$ 34,577,464.27 | \$ 28,633,465.02 (Incl On Behalf) | 17.19% |

Through September 2024

| General Fund | Last YTD | This YTD | Budget | Available | Pct Used |
|---|------------------|-----------------|------------------|------------------|----------|
| Expenditures | (Incl On Behalf) | | | | |
| Schools (Incl Classrms, Princ, Library & Counc) | \$ 3,225,403.51 | \$ 3,541,473.40 | \$ 24,514,752.56 | \$ 20,973,279.16 | 14.45% |
| District Admin | \$ 198,342.50 | \$ 222,706.18 | \$ 801,965.00 | \$ 579,258.82 | 27.77% |
| Finance & Payroll | \$ 179,533.72 | \$ 213,237.44 | \$ 751,548.00 | \$ 538,310.56 | 28.37% |
| Bldg Op & Maint | \$ 1,247,534.27 | \$ 935,516.24 | \$ 4,063,538.44 | \$ 3,128,022.20 | 23.02% |
| Student Transport | \$ 481,747.10 | \$ 437,601.19 | \$ 1,969,916.00 | \$ 1,532,314.81 | 22.21% |
| Debt Service | \$ 13,619.53 | \$ 16,332.50 | \$ 1,378,130.00 | \$ 1,361,797.50 | 1.19% |
| Fund Transfers | \$ - | \$ - | \$ 65,000.00 | \$ 65,000.00 | 0.00% |
| Contingency | \$ - | \$ - | \$ 1,032,614.27 | \$ 1,032,614.27 | 0.00% |
| Total Expenditures | \$ 5,346,180.63 | \$ 5,366,866.95 | \$ 34,577,464.27 | \$ 29,210,597.32 | 15.52% |
| | | | | (Incl On Behalf) | |
| Total For Gen Fund | \$ 3,594,176.10 | \$ 577,132.30 | \$ - | \$ (577,132.30) | 0.00% |